

NATIONAL NIGHT OUT 2016

REMAINING BALANCE

\$ 740.48

Account: 118-1810-521-30.80

BUDGET AMOUNT (STATE FORFEITURE) \$13,000.00

DATE	CK/PO # Status	VENDOR	DESCRIPTION	RECIPIENT	AMOUNT	PAYMENT	RECEIPT	STATUS
Jun-16	161389	Vinylot	2016 NNO Banners(signs)	Tony	\$ 575.00	6/29/2016	N/A	received 7/14
Jun-16	161434	Hero Solutions	(150) Multi-Tool Bit Pen	Tony	\$ 392.38	7/21/2016	N/A	received 7/18
Jun-16	161439	Best Rental Service	2 Grills, Tables & Chairs	Tony	\$941.54	PD 08072016 Tolomeo	RECVD	paid w/cc 8/4
Jun-16	161438	NATW	(150) T-Shirts	Tony	\$ 1,110.50	PD 07102016 Tolomeo	RECVD	received 7/14
Jun-16	161448	Louis Klockzeim	DJ entertainment	Tony	\$ 700.00	received	RECVD	gave to Tony 7/26
Jun-16	161449	Fisher Space Pen Co.	(200) space pens	Tony	\$ 1,600.00	PD w/ credit card	RECVD	received 7/14
Jun-16	161428	Buckle-Down Inc.	(200) key chains	Tony	\$ 1,331.14	PD 07172016 Tolomeo	RECVD	received 7/14
Jul-16	161494	Wal-Mart	Water/Soda (remaining)	Tony	\$17.88	PD 08072016 Sudman	recvd	received 8/1
Jul-16	161473	Annie's Pizza	Volunteers food	Tony	\$ 3,209.75	received	RECVD	gave to Tony 7/26
Jun-16	161450	Anypromo	500 Crime Scene Pens	Tony	\$ 667.37	PD 07172016 Tolomeo	RECVD	received
Jul-16	161427	ePromos	200 Drawstring Bags	Tony	\$ 354.74	PD 07102016 Tolomeo	RECVD	RECEIVED 7/14
Jul-16	161478	Sunbelt Rentals	Lighting for NNO 2016	Tony	\$ 572.40	received	RECVD	RECEIVED 7/21
Jul-16	161471	Nicaboyne	Glow Necklaces	Tony	\$ 620.00	PD 07172016 Tolomeo	RECVD	RECEIVED 7/18
Jul-16	cc	Amazon.com	Smiley Tickets for Volunteers admission	tony	\$ 13.50	PD 07172016 Tolomeo	RECVD	RECEIVED 7/18
Jul-16	cc	Party City	Security Bracelets for Sworn Officers	Tony	\$54.99	PD 07312016 Sudman	RECVD	received 7/26
Aug-16	cc	Wal-Mart	Serving Utensils, other misc. items	Tony	\$98.33	PD 08072016	RECVD	RECEIVED 8/1
					TOTAL TO DATE	\$ 12,259.52		

NATIONAL NIGHT OUT 2016 - DONATIONS

REMAINING BALANCE

\$ 0.80

Rev Acct: 001-0000-366-90.91

Account: 001-1810-521-30.80

BUDGET AMOUNT (GENERAL-CONSUMABLE) \$1,805.48

DATE	CK/PO #	VENDOR	DESCRIPTION	RECIPIENT	AMOUNT	CLOSED DATE	RECEIPT	STATUS
Jun-16	180455	Gordon Food Service Store	Consumable items, ie.snow cone syrup, napkins, hot dog buns etc	Tony	\$ 834.56	8/2/2016	recvd	receipt forwarded to Finance 8/3
Jun-16	161440	Fort Lauderdale Ice	Ice & trailer	Tony	\$ 490.00	PD 08072016 Tolomeo	recvd	received 8/2
Jun-16	161494	Wal-Mart	Water/Soda	Tony	\$ 480.12	PD 08072016 Sudman	recvd	received 8/1
					TOTAL TO DATE	\$ 1,804.68		